

RESOLUTION NO. 11-34

RESOLUTION OF THE MAYOR AND THE CITY COUNCIL OF THE CITY OF HIALEAH, FLORIDA, RATIFYING AND APPROVING THE TRANSFER OF UNENCUMBERED APPROPRIATION BALANCES OR A PORTION THEREOF BETWEEN CLASSIFICATIONS OF EXPENDITURES WITHIN AN OFFICE OR DEPARTMENT WITHIN THE GENERAL FUND, CHILDREN'S TRUST FUND, AFFORDABLE HOUSING FUND AND WATER AND SEWERS FUND (EXHIBIT "1"), ALL AS SUMMARIZED AND ITEMIZED IN THE SCHEDULE ATTACHED AS EXHIBIT "1" AND MADE A PART HEREOF.

WHEREAS, the City Administration, by and through its Office of Budget and Management, based on actual experience for the first six months of fiscal year 2009-2010, requests that certain line item adjustments be approved by the City of Hialeah with the understanding that the net effect of all adjustment will not increase or decrease the budget of the General Fund, Affordable Housing Fund, the Children's Trust Fund and the Water and Sewers Fund of the City.

NOW, THEREFORE, BE IT RESOLVED BY THE MAYOR AND THE CITY COUNCIL OF THE CITY OF HIALEAH, FLORIDA, THAT:

Section 1: The Mayor and the City Council of the City of Hialeah, Florida hereby ratify and approve the transfer of unencumbered appropriation balances or a portion thereof between classifications of expenditures within one office or department of the General Fund, Children's Trust Fund, Affordable Housing Fund, 21st and the Water and Sewers Fund of the City, all as summarized and itemized in the schedule attached as Exhibit "1" and made a part

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hereof.

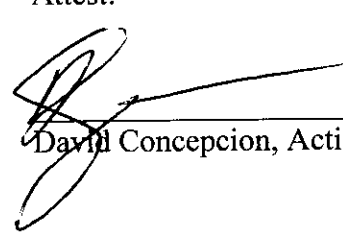
PASSED AND ADOPTED this 26th day of April, 2011.



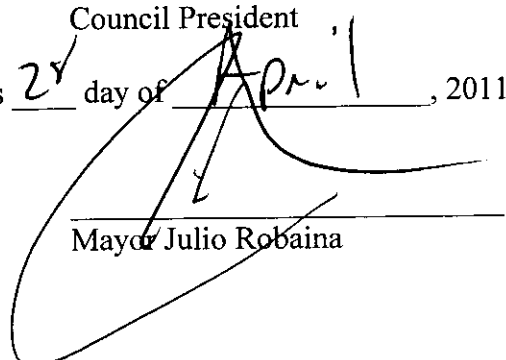
Carlos Hernandez
Council President

Attest:

Approved on this 26 day of April, 2011.

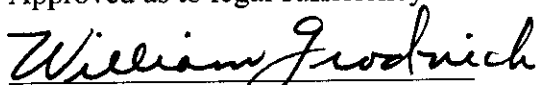


David Concepcion, Acting City Clerk



Mayor Julio Robaina

Approved as to legal sufficiency and form:



William M. Grodnick, City Attorney

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Resolution was adopted by a unanimous vote with Councilmembers, Caragol, Casals-Muñoz, Cue-Fuente, Garcia-Martinez, Gonzalez, Hernandez, and Yedra voting "Yes".

EXHIBIT 1**BUDGET TRANSFERS**

Department	Account Number	Account Name	Increase / (Decrease)
GENERAL FUND			
OMB Department	001.0210.513.140	Overtime	(1,200.00)
	001.0210.513.310	Professional Services	<u>1,200.00</u>
			0.00
Education & Community Services Department	001.3120.573.130	Temporary Salaries	(1,500.00)
	001.3120.573.310	Professional Services	<u>1,500.00</u>
			0.00
Construction & Maintenance	001.3230.591.432	Repair & Maintenance - Street Lights	(40,000.00)
	001.3230.591.433	Electricity - Street Lights	<u>40,000.00</u>
			0.00
Finance Department	001.4200.513.3120	Professional Serv. - Cost Alloc.	(8,000.00)
	001.4200.513.314	Professional Serv. - OPEB	(4,200.00)
	001.4200.513.316	Professional Serv. - AMI	<u>12,200.00</u>
			0.00
NET CHANGES			0.00

SPECIAL REVENUE FUNDS**CHILDREN'S TRUST FUND**

116.3120.569.120	Civil Service Salaries	(26,816.46)
116.3120.569.130	Temporary Salaries	(5,278.18)
116.3120.569.140	Overtime	500.00
116.3120.569.210	F.I.C.A.	(2,416.98)
116.3120.569.220	Retirement	(3,015.54)
116.3120.569.310B	Professional Services	(5,950.00)
116.3120.569.340B	Contractual Services	4,759.00
116.3120.569.451B	Insurance	7,739.55
116.3120.569.490B	Indirect Cost	26,741.64
116.3120.569.527B	Operating Supplies	3,819.14
116.3120.569.640B	Capital Outlay	<u>(82.17)</u>
		0.00
116.3120.337.900	Children's Trust Grant	124,401.76
116.3120.569.120	Civil Service Salaries	26,154.09
116.3120.569.130	Temporary Salaries	(88,148.47)
116.3120.569.140	Overtime	(850.00)
116.3120.569.210	F.I.C.A.	(3,851.60)
116.3120.569.220	Retirement	6,371.68
116.3120.569.310	Professional Services	(65,000.00)
116.3120.569.310B	Professional Services	92,780.00
116.3120.569.340	Contractual Services	(55,250.00)
116.3120.569.340B	Contractual Services	<u>65,793.40</u>

116.3120.569.451	Insurance	(42,500.00)
116.3120.569.451B	Insurance	49,534.66
116.3120.569.490	Indirect Cost	(25,000.00)
116.3120.569.490B	Indirect Cost	11,146.68
116.3120.569.491	Other Charges - Education	(850.00)
116.3120.569.527	Operating Supplies	(26,350.00)
116.3120.569.527B	Operating Supplies	27,160.80
116.3120.569.640	Capital Outlay	(97,143.00)
116.3120.569.640B	Capital Outlay	1,600.00
		<u>0.00</u>

NET CHANGES 0.00

AFFORDABLE HOUSING FUND

125.8500.554.310	Professional Services	25,000.00
125.8500.554.620	Capital Outlay - Building	(25,000.00)
		<u>0.00</u>

NET CHANGES 0.00

ENTERPRISE FUNDS

WATER & SEWER FUND

450.9500.536.650	Buildings	(150,000.00)
450.9500.536.670	Special Capital Projects	150,000.00
		<u>0.00</u>

NET CHANGES 0.00